

ALCOHOLISM AND SUBSTANCE ABUSE SERVICES FUND
SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (NON-GAAP BUDGETARY BASIS) AND ACTUAL
FOR THE YEAR ENDED DECEMBER 31, 2001

	ACTUAL			BUDGET	VARIANCE FAVORABLE (UNFAVORABLE)
	REVENUES & EXPENDITURES	ENCUMBRANCES	TOTAL BUDGETARY BASIS		
REVENUES					
Licenses and permits					
Permits	\$ 11,250	\$	\$ 11,250	\$	\$ 11,250
Intergovernmental revenues					
Federal grants	6,746,448		6,746,448	6,577,772	168,676
State grants	9,434,433		9,434,433	10,312,048	(877,615)
Intergovernmental services	1,233,651		1,233,651	1,378,339	(144,688)
Total intergovernmental revenues	17,414,532		17,414,532	18,268,159	(853,627)
Charges for services					
Mental and physical health	102,074		102,074	337,814	(235,740)
Interfund/department charges for services	273,348		273,348	242,645	30,703
Total charges for services	375,422		375,422	580,459	(205,037)
Miscellaneous revenues					
Rents and royalties	16,650		16,650		16,650
Other miscellaneous revenues	19,836		19,836	15,000	4,836
Total miscellaneous revenues	36,486		36,486	15,000	21,486
TOTAL REVENUES	17,837,690		17,826,440	18,863,618	(1,025,928)
OTHER FINANCING SOURCES					
Operating transfers in	1,854,342		1,854,342	1,807,936	46,406
TOTAL REVENUES AND OTHER SOURCES	19,692,032		19,692,032	20,671,554	(979,522)
EXPENDITURES					
Current					
Mental and physical health					
Personal services	4,031,466		4,031,466		
Supplies	277,359		277,359		
Contract services and other charges	9,254,682		9,254,682		
Intergovernmental services	13,460		13,460		
Interfund payments for services	5,429,751		5,429,751		
Total mental and physical health	19,006,718	-0-	19,006,718	20,577,742	1,571,024
Capital outlay					
Capitalized expenditures	8,697	-0-	8,697	102,500	93,803
TOTAL EXPENDITURES	19,015,415	-0-	19,015,415	20,680,242	1,664,827
OTHER FINANCING USES					
Operating transfers out	192,894	-0-	192,894	192,894	-0-
TOTAL EXPENDITURES AND OTHER USES	19,208,309	-0-	19,208,309	20,873,136	1,664,827
EXCESS OF REVENUES AND OTHER SOURCES OVER (UNDER) EXPENDITURES AND OTHER USES	483,723	\$ -0-	\$ 483,723	\$ (201,582)	\$ 685,305
FUND BALANCE - JANUARY 1, 2001	1,651,810				
FUND BALANCE - DECEMBER 31, 2001	\$ 2,135,533				